DR-2 Disclosure Summary Page

DR-2

| www.mardesenforsenate.com | | | Status: | | Audited | |
|---------------------------|--------------|--|--------------|----|--------------------|----------------------|
| Committee Type: | State Senate | | | | Statutory Due Date | 5/19/2012 |
| County: | Dallas | | | | Adjusted Due Date | |
| District: | 10 | | | | Filed Date | 5/20/2012 1:30:24 PM |
| Committee Code: | 2053 | | | | Postmark Date | |
| Political Party: | Republican | | | | Amendment Date | 5/21/2012 9:49:44 AM |
| Report Date: | 2012 | | Candidate Na | an | ne: Mardesen, Ma | itthew T |

Treasurer

| Last Name: Berg | | First Name: | Peggy | MI: L |
|-----------------------------|-----------|-------------|-------|---------------------|
| Address: 1000 Maple Street | | | | |
| City: Anita | State: IA | Zip Code: | 50020 | Phone: 712-762-3638 |
| E-Mail: pegberg54@yahoo.com | | • | | |

Chairperson

Statement of Cash On Hand

| Cash on Hand at Start of Period | \$0.00 |
|--------------------------------------|------------|
| Schedule A: Cash Contributions Total | \$7,310.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$7,310.00 |
| Schedule B: Expenditure Total | \$6,967.46 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$342.54 |

Additional Assets and Liabilities

| Loans in Place at Start of Period | \$0.00 |
|--------------------------------------|----------|
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$649.92 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |